

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Brentwood	1137							
BEER TAX								
CITY OF BRENTWOOD		802	BEER TAX				10/20/2003	\$7,149.58
CITY OF BRENTWOOD		802	BEER TAX				4/20/2004	\$6,121.69
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$13,271.27
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$5,086.17
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$5,041.66
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$5,041.66
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$5,045.68
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$5,045.68
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$5,045.68
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$5,045.68
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$5,045.68
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$5,045.68
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$5,047.75
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$5,047.72
CITY OF BRENTWOOD		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$5,047.72

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$60,586.76
EXCISE TAX								
CITY OF BRENTWOOD		802	EXCISE TAX				3/20/2004	\$46,199.74
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$46,199.74
GASOLINE AND MOTOR FUEL TAX								
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,572.24
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$44,103.03
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$14,054.11
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$13,296.21
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$44,997.22
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$7,163.89
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$7,161.13
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$45,537.50
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,291.09
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$13,349.59
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$43,037.46
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$7,192.65
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$7,112.80
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$44,740.28
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$13,201.39
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,470.27
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$43,460.30
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,008.86

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CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,388.83
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,213.79
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$45,862.88
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$42,949.18
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,728.65
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,858.09
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$38,702.75
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,675.99
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,290.93
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,830.50
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$38,955.79
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$10,821.43
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,006.90
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$42,318.77
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$13,004.84
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,960.81
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$44,186.38
CITY OF BRENTWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,983.18

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$755,489.71

INCOME TAX

CITY OF BRENTWOOD	802	INCOME TAX	7/31/2003	\$1,419,256.52
CITY OF BRENTWOOD	818	INCOME TAX	12/1/2003	(\$167,040.45)
CITY OF BRENTWOOD	802	INCOME TAX	1/20/2004	\$1,209.00
CITY OF BRENTWOOD	818	INCOME TAX	2/20/2004	(\$2,073.18)

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CITY OF BRENTWOOD		818	INCOME TAX				3/20/2004	(\$107.93)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$1,251,243.96
MIXED DRINK								
CITY OF BRENTWOOD		802	MIXED DRINK				7/20/2003	\$17,090.63
CITY OF BRENTWOOD		802	MIXED DRINK				8/20/2003	\$15,369.00
CITY OF BRENTWOOD		802	MIXED DRINK				9/20/2003	\$12,876.04
CITY OF BRENTWOOD		802	MIXED DRINK				10/20/2003	\$13,748.28
CITY OF BRENTWOOD		802	MIXED DRINK				11/20/2003	\$13,260.09
CITY OF BRENTWOOD		802	MIXED DRINK				12/20/2003	\$14,908.88
CITY OF BRENTWOOD		802	MIXED DRINK				1/20/2004	\$12,573.02
CITY OF BRENTWOOD		802	MIXED DRINK				2/20/2004	\$19,692.84
CITY OF BRENTWOOD		802	MIXED DRINK				3/20/2004	\$15,456.81
CITY OF BRENTWOOD		802	MIXED DRINK				4/20/2004	\$16,751.81
CITY OF BRENTWOOD		802	MIXED DRINK				5/20/2004	\$15,712.06
CITY OF BRENTWOOD		802	MIXED DRINK				6/20/2004	\$18,522.28
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$185,961.74
SALES TAX								
CITY OF BRENTWOOD		802	SALES TAX				7/20/2003	\$138,685.46
CITY OF BRENTWOOD		802	SALES TAX				8/20/2003	\$141,476.28
CITY OF BRENTWOOD		802	SALES TAX				9/20/2003	\$127,539.41
CITY OF BRENTWOOD		802	SALES TAX				10/20/2003	\$130,782.72
CITY OF BRENTWOOD		802	SALES TAX				11/20/2003	\$129,620.71
CITY OF BRENTWOOD		802	SALES TAX				12/20/2003	\$128,214.05

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CITY OF BRENTWOOD		802	SALES TAX				1/20/2004	\$124,613.50
CITY OF BRENTWOOD		802	SALES TAX				2/20/2004	\$158,865.90
CITY OF BRENTWOOD		802	SALES TAX				3/20/2004	\$115,160.53
CITY OF BRENTWOOD		802	SALES TAX				4/20/2004	\$117,733.62
CITY OF BRENTWOOD		802	SALES TAX				5/20/2004	\$134,068.19
CITY OF BRENTWOOD		802	SALES TAX				6/20/2004	\$131,794.53
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,578,554.90
TELECOMMUNICATIONS SALES TAX								
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$429.86
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$415.65
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$482.27
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$455.53
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$424.43
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$386.01
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$374.91
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$124.19
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$680.76
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$229.93
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$318.38
CITY OF BRENTWOOD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$307.18
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$4,629.10
TVA - IN LIEU OF TAX								
CITY OF BRENTWOOD		802	TVA - IN LIEU OF TAX				11/20/2003	\$44,152.74

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CITY OF BRENTWOOD		802	TVA - IN LIEU OF TAX				1/20/2004	\$44,152.74
CITY OF BRENTWOOD		802	TVA - IN LIEU OF TAX				4/20/2004	\$44,152.74
CITY OF BRENTWOOD		802	TVA - IN LIEU OF TAX				6/20/2004	\$44,152.75
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$176,610.97
Total For All Revenue Sources								\$4,072,548.15